

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000922) Income Offset Clearing Account
Schedule 6

| | Fiscal Year 2021 Actual | Fiscal Year 2022 Estimated | Fiscal Year 2023 Department Request | Fiscal Year 2023 Governor's Recomm |
|---------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 865,001 | \$ 343,588 | \$ 865,001 | \$ 343,588 |
| Adjustment to Balance Forward | 111,367 | 0 | 0 | 0 |
| | <u>976,368</u> | <u>343,588</u> | <u>865,001</u> | <u>343,588</u> |
| Receipts | | | | |
| Other | 44,247,990 | 8,700,000 | 8,700,000 | 8,700,000 |
| Total Resources | <u>\$ 45,224,358</u> | <u>\$ 9,043,588</u> | <u>\$ 9,565,001</u> | <u>\$ 9,043,588</u> |
| Disposition of Resources | | | | |
| Claims | \$ 44,880,770 | \$ 8,700,000 | \$ 8,700,000 | \$ 8,700,000 |
| Balance Carry Forward (Funds) | 343,588 | 343,588 | 865,001 | 343,588 |
| Total Disposition of Resources | <u>\$ 45,224,358</u> | <u>\$ 9,043,588</u> | <u>\$ 9,565,001</u> | <u>\$ 9,043,588</u> |